

**Transportation Tax Fund
Highway Users Tax Account
Distributed by Streets and Highways Code Sections
August 30, 2007, Apportionment**

	Code Section	Gasoline			Diesel			Use Fuel			Other Revenue	Apportioned
		Cents/ Gallon	Percent	Tax	Cents/ Gallon	Percent	Tax	Cents/ Gallon	Percent	Tax		
Counties	2104*	\$0.02035	11.305555%	\$20,381,366.13	\$0.01800	10.000000%	\$4,835,235.98	\$0.01800	10.000000%	\$56,811.53		\$ 25,273,413.64
Grade Separation	2104.1			5,000,000.00								5,000,000.00
Counties	2105	0.01035	5.750000%	12,908,950.98	0.01035	5.750000%	2,780,260.69	0.01035		0.00		15,689,211.67
Cities	2105	0.01035	5.750000%	12,908,950.98	0.01035	5.750000%	2,780,260.69	0.01035		0.00		15,689,211.67
Counties	2106**			2,654,800.64								2,654,800.64
Cities	2106**	0.01040	5.777778%	9,899,845.92								9,899,845.92
Bicycle Lane Account				416,667.00								416,667.00
Cities	2107	0.01315	7.305556%	16,401,228.57	0.01800	10.000000%	4,835,235.98	0.02590	14.388889%	81,745.49		21,318,210.04
Highway Account	2108	0.11540	64.111111%	143,931,685.01	0.12330	68.500000%	33,121,366.50	0.11540	75.611111%	429,558.32	\$12,525.24	177,495,135.07
TOTAL		\$0.18000	100.000000%	\$224,503,495.23	\$0.18000	100.000000%	\$48,352,359.84	\$0.18000	100.000000%	\$568,115.34	\$12,525.24	\$ 273,436,495.65

* Detail of Apportionment to Counties under Section 2104:

Engineering Costs and Administrative Expenses, County Roads, Section 2104 (a)	\$ 96,686.00
Snow Removal, Sections 2104 (b), 2110	583,333.33
Heavy Rainfall and Storm Damage, Sections 2104 (c), 2110.5	41,666.67
Road Purposes 75% Allocation, Section 2104 (d)	18,955,060.23
Road Purposes, Section 2104 (e & f)	5,596,667.41
Total for Section 2104	\$ 25,273,413.64

** Detail of Apportionment Under Section 2106:

To Counties:

Fixed Amount Section 2106 (a) (\$800.00 per County)	\$ 46,400.00
Balance Section 2106 (b) (2)	2,608,400.64
Total to Counties	\$ 2,654,800.64

To Cities:

Fixed Amount Section 2106 (a) (\$400.00 per City)	\$ 190,800.00
Balance Section 2106 (b) (3)	9,709,045.92
Total to Cities	\$ 9,899,845.92

**Transportation Tax Fund
Motor Vehicle Fuel Account
Reconciliation of Revenues
July 24, 2007 through August 23, 2007
August 30, 2007, Apportionment**

Gasoline Tax Revenue..... \$241,371,722.39

Transfer to:

Aeronautics Account (Aircraft Jet Fuel)	212,111.16
Aeronautics Account (Aviation Gasoline)	474,640.00
Conservation and Enforcement	4,530,807.00
Parks and Recreation	5,000,000.00
Agricultural Fund	5,000,000.00
Off Highway	1,650,669.00

Total Deductions.....	<u>16,868,227.16</u>
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Net Gasoline Tax Revenue Available for Distribution.....	<u>224,503,495.23</u>
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Add:

Other Revenues:

Use Fuel Tax, Net	568,115.34
Diesel Fuel Tax, Net	48,352,359.84
Regulatory Licenses	4,292.40
Proceeds from Cancelled Warrants	8,232.84

Total Other Revenues	<u>48,933,000.42</u>
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Transferred to Highway Users Tax Account, August 28, 2007	<u><u>\$273,436,495.65</u></u>
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